



BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

May 5, 2026

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Face Value	Coupon Rate	Coupon (%)	Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	10 Day Value Traded (kshs)
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS ABOVE KES.50 MILLION													
THREE YEAR BONDS													
FXD1/2023/3Yr	KEB00005762	15-May-23	11-May-26	6	57.134.55	Fixed		14.2280				103.0396	
FXD1/2024/3Yr	KEB00006523	15-Jan-24	11-Jan-27	251	91.555.15	Fixed		18.3854				107.2664	
FIVE YEAR BONDS													
FXD1/2021/5Yr	KE700006655	15-Nov-21	09-Nov-26	188	47.675.48	Fixed		11.2770				101.5663	
FXD1/2023/5Yr	KEB00005986	17-Jul-23	10-Jul-28	797	144.534.30	Fixed		16.8440				114.3723	
TEN YEAR BONDS													
FXD1/2016/10Yr	KE500006329	29-Aug-16	17-Aug-26	104	78.011.75	Fixed		15.0390				101.8989	
FXD1/2017/10Yr	KE500007327	31-Jul-17	19-Jul-27	440	65.974.90	Fixed		12.9660				104.5181	
FXD1/2018/10Yr	KE500007962	27-Aug-18	14-Aug-28	832	40.584.60	Fixed		12.6860				105.9673	
FXD2/2018/10Yr	KE500009216	17-Dec-18	04-Dec-28	944	63.820.20	Fixed		12.5020				105.6660	
FXD1/2019/10Yr	KE500009653	25-Feb-19	12-Feb-29	1,014	67.524.85	Fixed		12.4380				102.8856	
FXD2/2019/10Yr	KE500009877	15-Apr-19	02-Apr-29	1,063	60.725.30	Fixed		12.3000				103.1549	
FXD2/2019/10Yr	KEB00004476	19-Aug-19	06-Aug-29	1,189	68.743.45	Fixed		11.5170				104.2168	
FXD2/2019/10Yr	KE500009559	25-Nov-19	12-Nov-29	1,287	89.972.65	Fixed		12.2800				106.4091	
FXD1/2022/10Yr	KE700009436	16-May-22	03-May-32	2,190	80.901.70	Fixed		13.4900				103.0406	
FXD1/2023/10Yr	KEB00005432	13-Feb-23	31-Jan-33	2,463	77.177.75	Fixed		14.1510				111.7128	
FXD1/2024/10Yr	KEB00006547	25-Mar-24	13-Mar-34	2,869	124.539.40	Fixed		16.0000				118.8464	
FIFTEEN YEAR BONDS													
FXD1/2012/15Yr	KE400003975	24-Sept-12	06-Sept-27	489	90.939.90	Fixed		11.0000				102.2915	
FXD1/2013/15Yr	KE400003790	23-Feb-13	07-Feb-28	643	82.473.25	Fixed		11.2500				103.6117	
FXD2/2013/15Yr	KE400003808	29-Apr-13	10-Apr-28	706	70.859.75	Fixed		12.0000				103.8736	
FXD1/2015/15Yr	KE500008432	28-May-18	09-May-33	2,561	135.220.33	Fixed		12.6500				108.9574	
FXD2/2015/15Yr	KE500008879	22-Oct-18	03-Oct-33	2,708	133.411.70	Fixed		12.7500				107.7705	
FXD1/2018/15Yr	KE500009430	29-Jan-19	09-Jan-34	2,808	79.096.85	Fixed		12.8570				107.5149	
FXD2/2018/15Yr	KE500009104	13-May-19	24-Apr-34	2,911	81.654.75	Fixed		12.7340	11.4000	106.9143	106.8793	106.7539	179,000.00
FXD1/2020/15Yr	KE600001128	29-Jul-19	10-Jul-34	2,988	147.465.84	Fixed		12.3400				101.7041	
FXD1/2020/15Yr	KEB00007218	25-Feb-20	05-Feb-35	3,198	205.019.84	Fixed		12.7500	12.2900	105.1490	102.4156	103.7730	248,200.00
FXD1/2022/15Yr	KE700009329	25-Apr-22	06-Apr-37	3,889	185.113.20	Fixed		13.9420				111.6579	
TWENTY YEAR BOND													
FXD1/2008/20Yr	KE100001493	30-Jun-08	05-Jun-28	762	58.844.40	Fixed		13.7500				106.0289	
FXD1/2011/20Yr	KE200002176	30-May-11	05-May-31	1,828	37.029.40	Fixed		10.0000				96.8877	
FXD1/2012/20Yr	KE400003949	26-Nov-12	01-Nov-32	2,372	154.214.20	Fixed		12.0000				102.7020	
FXD1/2016/20Yr	KE500006543	26-Sept-16	01-Sept-36	3,772	216.972.80	Fixed		14.0000				107.1182	
FXD1/2018/20Yr	KE500008325	26-Mar-18	01-Mar-38	4,318	117.204.10	Fixed		13.2000				106.2142	
FXD2/2018/20Yr	KE500008955	30-Jul-18	05-Jul-38	4,444	89.198.60	Fixed		13.2000				103.5166	
FXD1/2019/20Yr	KE500009984	15-Apr-19	21-Mar-39	4,703	148.184.78	Fixed		12.8730				102.7378	
FXD1/2021/20Yr	KE700005210	16-Aug-21	22-Jul-41	5,557	129.934.10	Fixed		13.4440	12.6000	108.7496	105.6102	104.9130	300,000.00
TWENTY FIVE YEAR BOND													
FXD1/2010/25Yr	KE400003089	28-Jun-10	28-May-35	3,310	20.192.50	Fixed		11.2500				96.7004	
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,229	228.346.53	Fixed		13.4000	13.3500	105.4862	100.2955	103.8804	400,000.00
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,229	228.346.53	Fixed		13.4000	13.3000	105.8217	100.6310	103.8804	500,000.00
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,229	228.346.53	Fixed		13.4000	12.9000	105.5735	103.3628	103.8804	250,000.00
FXD1/2018/25Yr	KE500008849	25-Jun-18	25-May-43	6,229	228.346.53	Fixed		13.4000	12.7000	105.9961	104.8034	103.8804	400,000.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,279	148.937.71	Fixed		13.8240	13.1500	105.4619	105.4236	103.2565	100,000.00
FXD1/2021/25Yr	KE700003852	10-May-21	09-Apr-46	7,279	148.937.71	Fixed		13.8240	11.9000	117.1058	117.1125	103.2565	50,000.00
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,811	216.157.30	Fixed		14.1880	12.8700	110.1044	106.5197	110.0718	100,000.00
FXD1/2022/25Yr	KEB00005093	24-Oct-22	23-Sept-47	7,811	216.157.30	Fixed		14.1880	12.3000	114.7335	114.1488	110.0718	84,000.00
THIRTY YEAR BOND													
SB8 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed		12.0000	13.0004	96.2773	93.4251	95.7936	400,000.00
SB8 1/2011/30Yr	KE200002135	28-Feb-11	21-Jan-41	5,376	57.449.31	Fixed		12.0000	12.6300	98.5889	95.7837	95.7836	400,000.00
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,905	23.490.30	Fixed		12.5000	13.5550	92.8687	92.3546	97.3314	350,000.00
FXD1/2026/30Yr	KEB00006760	20-Apr-26	13-Mar-56	10,905	23.490.30	Fixed		12.5000	12.8000	98.2139	97.6867	97.3314	350,000.00
INFRASTRUCTURE BONDS													
IFB1/2014/12Yr	KE400001109	27-Oct-14	12-Oct-26	160	16.631.48	Fixed		11.0000				101.7222	
IFB1/2015/12Yr	KE400001853	30-Mar-15	15-Mar-27	314	12.180.65	Fixed		11.0000				102.1834	
IFB1/2016/12Yr	KE500008859	24-Oct-16	06-Oct-27	1,860	30.004.10	Fixed		12.0000				106.5395	
IFB1/2017/12Yr	KE500008980	27-Feb-17	12-Feb-29	1,014	6.249.55	Fixed		12.5000				101.2420	
IFB1/2018/15Yr	KE500008993	29-Jan-18	10-Jan-33	2,442	222.103.85	Fixed		12.5000				102.9781	
IFB1/2018/20Yr	KE500009109	19-Nov-18	25-Oct-38	4,556	38.787.30	Fixed		11.9500				97.3257	
IFB1/2019/15Yr	KE600005543	28-Oct-19	08-Oct-35	3,443	71.028.55	Fixed		11.7500				94.8666	
IFB1/2019/25Yr	KE500009760	25-Mar-19	22-Feb-44	6,502	16.828.85	Fixed		12.2000				104.4068	
IFB1/2020/8Yr	KE600008953	03-Jun-20	25-May-26	20	10.252.00	Fixed		20.2000				100.1591	
IFB1/2020/9Yr	KE600008959	15-Aug-20	05-Aug-29	1,063	38.136.60	Fixed		10.8500				96.4598	
IFB1/2020/11Yr	KE600009545	24-Aug-20	11-Aug-31	1,924	80.249.60	Fixed		10.9000				100.0714	
IFB1/2021/16Yr	KE700002324	25-Jan-21	05-Jan-37	3,898	80.958.35	Fixed		12.2570	13.5625	98.0336	94.4643	100.0972	50,000.00
IFB1/2021/18Yr	KE700003546	12-Apr-21	21-Mar-39	4,703	81.785.60	Fixed		12.6670				106.7711	
IFB1/2021/21Yr	KE700005327	13-Sept-21	18-Aug-42	5,949	106.742.20	Fixed		12.7370				107.6320	
IFB1/2022/18Yr	KEB00002322	13-Jun-22	21-May-40	5,130	79.827.50	Fixed		13.7420				112.5843	
IFB1/2022/19Yr	KE700007777	21-Feb-22	28-Jan-41	5,382	199.150.30	Fixed		12.8650				102.1406	
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,828	159.470.05	Fixed		13.9380				107.6551	
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,828	159.470.05	Fixed		13.9380	11.8000	116.2394	109.5001	107.6551	1,600.00
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,828	159.470.05	Fixed		13.9380	11.8000	116.7400	109.9632	107.6551	5,000.00
IFB1/2022/14Yr	KE800005218	14-Nov-22	27-Oct-36	3,828	159.470.05	Fixed		13.9380	11.0000	120.8780	114.1387	107.6551	800.00
IFB1/2022/8Yr	KEB00002322	13-Jun-22	21-May-40	5,130	79.827.50	Fixed		13.7420	13.7000	105.7574	100.1700	112.5843	100.00
IFB1/2022/18Yr	KEB00002322	13-Jun-22	21-May-40	5,130	79.827.50	Fixed		13.7420	12.8000	108.2269	102.9954	107.6551	13,500.00
IFB1/2022/18Yr	KEB00002322	13-Jun-22	21-May-40	5,130	79.827.50	Fixed		13.7420	11.8500	115.5061	109.8187	112.5843	500.00
IFB1/2022/18Yr	KEB00002322	13-Jun-22	21-May-40	5,130	79.827.50	Fixed		13.7420	11.1000	119.8999	114.3125	112.5843	3,450.00
IFB1/2022/19Yr	KE700007777	21-Feb-22	28-Jan-41	5,382	199.150.30	Fixed		12.8650	13.5000	99.9812	97.2030	102.4406	850.00

FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	12,9134	103,0000	100,2218	102,4406	800,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	12,1562	107,1232	104,3460	102,4406	1,800,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	12,1500	107,1560	104,3798	102,4406	4,900,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	12,1307	107,2666	104,4864	102,4406	1,650,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	12,1000	107,4398	104,6616	102,4406	1,600,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	11,4026	111,5000	108,7218	102,4406	800,000		
FB12022/19Yr		KE7000007877	21-Feb-22	28-Jan-41	5,382	199,150.30	Fixed	12,9650	11,0000	113,9587	111,1805	102,4406	850,000		
FB12023/7Yr		KE8000005879	19-Jun-23	10-Jun-30	1,497	213,251.60	Fixed	15,8370	12,2500	113,7391	107,6045	111,1590	200,000		
FB12023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,039	185,235.40	Fixed	14,3990	11,8881	115,7815	113,5267	109,0113	2,000,000		
FB12023/7Yr	(Re-opened)	KE8000005549	13-Mar-23	20-Feb-40	5,039	185,235.40	Fixed	14,3990	11,0331	121,9070	119,7052	109,0113	5,000,000		
FB12023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,462	186,925.00	Fixed	17,8327	13,9500	116,0996	107,4302	114,0008	13,000,000		
FB12023/8.5Yr		KE8000006216	13-Nov-23	06-May-30	1,462	186,925.00	Fixed	17,8327	11,5000	121,1529	112,4835	114,0008	1,500,000		
FB12024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,288	240,334.85	Fixed	18,4607	13,9449	118,0000	114,0443	120,4296	10,100,000		
FB12024/8.5Yr		KE8000006430	19-Feb-24	09-Aug-32	2,288	240,334.85	Fixed	18,4607	12,4000	123,5831	119,6274	120,4296	10,100,000		
CORPORATE BONDS															
REAL PEOPLE MEDIUM TERM NOTE															
RPND 003 0308/20/0417-13.65		KE5000003102	10-Aug-15	24-Jul-28	811	390.93	VARIABLE						101,5187		
FAMILY BANK MEDIUM TERM NOTE															
FAMILY FXD		KE7000005095	24-Jun-21	17-Dec-26	226	3,787.20	FIXED			13,0000			101,9140		
FAMILY FLR		KE7000005103	24-Jun-21	17-Dec-26	226	0.60	VARIABLE			182-Day T-Bill +250bps			-		
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE															
EABL DMT FXD		KE9900003436	18-Nov-25	18-Nov-30	1,658	16,748.79	FIXED			11,8000			100,1402		
KENYA MORTGAGE REFERENCE COMPANY MEDIUM TERM NOTE															
KMRC FXD		KE7000007760	04-Mar-22	23-Feb-29	1,025	742.13	FIXED			12,5000			-		
LINZI 003 LABS FXD MEDIUM TERM NOTE															
LINZI 003 LABS FXD		KE8800007214	08-Jul-25	08-Jul-40	5,178	44,791.00	FIXED			15,0400			-		
SAFARICOM PLC MEDIUM TERM NOTE															
SCOM DMT FXD		KE9900003543	11-Dec-25	11-Dec-30	1,681	19,916.88	FIXED			10,4000			99,8387		
								Turnover in Bonds				Total Deals			
								Today		Previous		Today		Previous	
								6,853,950,000.00		3,757,100,000.00		143		110	
KEY BOND INVESTMENT CONSIDERATIONS															
There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.															
Together, these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.															
Abb: Abbreviation															
FR: Floating Rate Treasury Bond MA: 12 weeks 91 day rate Moving Average MIN: Medium Term Note															
FXT: Fixed Rate Treasury Bond YTM: yield to maturity YTC: Yield to next coupon reset date CBK: Central Bank of Kenya IFB: Infrastructure Bond S: Suspended															
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